

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No: 12-02682 PMG Judge: PAUL M. GLENN  
Case Name: TELSEVEN, LLC

Trustee Name: Doreen Abbott  
Date Filed (f) or Converted (c): 04/20/12 (f)  
341(a) Meeting Date: 06/01/12  
Claims Bar Date: 08/30/12

For Period Ending: 12/31/13

| 1                                                                                                                                                                                                                                                   | 2                                  | 3                                                                                                   | 4                                                   | 5                                       | 6                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------|
| Asset Description<br>(Scheduled and Unscheduled (u) Property)                                                                                                                                                                                       | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 1. CHECKING ACCOUNT<br>CLOSED 12/2/11                                                                                                                                                                                                               | 0.00                               | 0.00                                                                                                |                                                     | 0.00                                    | FA                                                                |
| 2. CHECKING ACCOUNT<br>WELLS FARGO - CLOSED 8/6/11                                                                                                                                                                                                  | 0.00                               | 0.00                                                                                                |                                                     | 0.00                                    | FA                                                                |
| 3. CHECKING ACCOUNT<br>WELLS FARGO - CLOSED 7/20/12                                                                                                                                                                                                 | 81.73                              | 81.73                                                                                               |                                                     | 81.73                                   | FA                                                                |
| 4. ACCOUNTS RECEIVABLE<br>Reserve Funds - Billing Services Group (billing agent), 7411 John<br>Smith Drive, Suite 1500, San Antonio, TX 78229<br>*Funds being held by billing agent or local exchange carrier (LEC)<br>against future charge, backs | 51,600.00                          | 51,596.87                                                                                           |                                                     | 51,596.87                               | FA                                                                |
| 5. FCC 214 LICENSE (DOMESTIC)                                                                                                                                                                                                                       | 0.00                               | 0.00                                                                                                |                                                     | 0.00                                    | FA                                                                |
| 6. FCC 214 LICENSE (INTERNATIONAL)                                                                                                                                                                                                                  | 0.00                               | 0.00                                                                                                |                                                     | 0.00                                    | FA                                                                |
| 7. CUSTOMER LIST<br>Past Caller List (Phone #s ONLY) (*list in possession of vendors)<br>This list is confidential under the FCC Customer Proprietary Network<br>Information (CPNI) Rules.                                                          | 0.00                               | 0.00                                                                                                |                                                     | 0.00                                    | FA                                                                |
| 8. CUSTOMER LIST<br>Refund List<br>This list is confidential under the FCC Customer Proprietary Network<br>Information (CPNI) Rules.                                                                                                                | 0.00                               | 0.00                                                                                                |                                                     | 0.00                                    | FA                                                                |
| 9. OFFICE EQUIPMENT                                                                                                                                                                                                                                 | 350.00                             | 0.00                                                                                                |                                                     | 0.00                                    | FA                                                                |
| INT. Post-Petition Interest Deposits (u)                                                                                                                                                                                                            | Unknown                            | 0.00                                                                                                |                                                     | 0.69                                    | FA                                                                |

TOTALS (Excluding Unknown Values)

\$52,031.73

\$51,678.60

\$51,679.29

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

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Case No: 12-02682 PMG Judge: PAUL M. GLENN  
Case Name: TELSEVEN, LLC

Trustee Name: Doreen Abbott  
Date Filed (f) or Converted (c): 04/20/12 (f)  
341(a) Meeting Date: 06/01/12  
Claims Bar Date: 08/30/12

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

DEBTOR OPERATED AN TELEPHONE INFORMATION SERVICE  
POSSIBLE ONGOING LAWSUITS WITH STATE OF CALIFORNIA AND/OR THE FCC  
ORDER EMPLOYING JAY BROWN SIGNED 6/7/12  
6/28/12 NOTICE OF COMPLIANCE WITH SUBPOENA ISSUED BY FCC TO TRUSTEE  
8/7/12 OBJECTION TO THE CALIFORNIA PUBLIC UTILITIES COMMISSION'S MOTION TO DETERMINE THE AUTOMATIC STAY'S  
INAPPLICABILITY OR, IN THE ALTERNATIVE, FOR RELIEF FROM THE AUTOMATIC STAY FILED BY JAY BROWN FOR ESTATE  
NOTICE OF PRELIMINARY HEARING SET FOR 9/17/12  
ORDER GRANTING MOTION FOR TURNOVER OF PROPERTY RE ALL FUNDS AND DOCUMENTS HELD BY BILLING SERVICES GROUP, LLC - SIGNED  
8/29/12  
9/17/12 ORDER GRANTING RELIEF FROM STAY RE CALIFORNIA PUBLIC UTILITIES COMMISSION  
7/19/13 NOTICE OF ABANDONMENT SERVED  
FORMS 1 AND 2 TO STEVE VANDERWILT FOR FINAL TAX RETURN  
PREPARE TFR

Initial Projected Date of Final Report (TFR): 06/01/14

Current Projected Date of Final Report (TFR): 06/01/14

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02682 -PMG  
Case Name: TELSEVEN, LLC

Trustee Name: Doreen Abbott  
Bank Name: Bank of Kansas City  
Account Number / CD #: \*\*\*\*\*1304 Checking Account

Taxpayer ID No: \*\*\*\*\*8138  
For Period Ending: 12/31/13

Blanket Bond (per case limit): \$ 1,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3                           | 4                                           |                     | 5             | 6                  | 7                         |
|------------------|--------------------|-----------------------------|---------------------------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From     | Description Of Transaction                  | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/26/13         |                    | Trsf In From East West Bank | BALANCE FORWARD<br>INITIAL WIRE TRANSFER IN | 9999-000            | 51,327.75     |                    | 0.00<br>51,327.75         |

|                   |                   |              |   |                 |         |
|-------------------|-------------------|--------------|---|-----------------|---------|
| Account *****1304 | Balance Forward   | 0.00         |   |                 |         |
| 0                 | Deposits          | 0.00         | 0 | Checks          | 0.00    |
| 0                 | Interest Postings | 0.00         | 0 | Adjustments Out | 0.00    |
|                   |                   |              | 0 | Transfers Out   | 0.00    |
|                   | Subtotal          | \$ 0.00      |   | Total           | \$ 0.00 |
| 0                 | Adjustments In    | 0.00         |   |                 |         |
| 1                 | Transfers In      | 51,327.75    |   |                 |         |
|                   | Total             | \$ 51,327.75 |   |                 |         |

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02682 -PMG  
Case Name: TELSEVEN, LLC

Trustee Name: Doreen Abbott  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*0685 Checking Account

Taxpayer ID No: \*\*\*\*\*8138  
For Period Ending: 12/31/13

Blanket Bond (per case limit): \$ 1,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3                                                                                     | 4                          |                     | 5             | 6                  | 7                         |
|------------------|--------------------|---------------------------------------------------------------------------------------|----------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From                                                               | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    |                                                                                       | BALANCE FORWARD            |                     |               |                    | 0.00                      |
| 10/29/12         |                    | Trsf In From BANK OF AMERICA, N.A.                                                    | INITIAL WIRE TRANSFER IN   | 9999-000            | 51,583.79     |                    | 51,583.79                 |
| 11/26/12         |                    | UNION BANK                                                                            | BANK SERVICE FEE           | 2600-000            |               | 15.00              | 51,568.79                 |
| 12/26/12         |                    | UNION BANK                                                                            | BANK SERVICE FEE           | 2600-000            |               | 63.42              | 51,505.37                 |
| 03/06/13         |                    | Doreen Abbott<br>Bankruptcy Trustee<br>P. O. Box 56257<br>Jacksonville, FL 32241-6257 | BOND PREMIUM - 2013        | 2300-000            |               | 54.08              | 51,451.29                 |
| 05/17/13         |                    | Transfer to Acct #*****1058                                                           | Transfer Funds             | 9999-000            |               | 51,451.29          | 0.00                      |

|                   |                   |              |   |                 |              |
|-------------------|-------------------|--------------|---|-----------------|--------------|
| Account *****0685 | Balance Forward   | 0.00         |   |                 |              |
| 0                 | Deposits          | 0.00         | 0 | Checks          | 0.00         |
| 0                 | Interest Postings | 0.00         | 3 | Adjustments Out | 132.50       |
|                   |                   |              | 1 | Transfers Out   | 51,451.29    |
|                   | Subtotal          | \$ 0.00      |   | Total           | \$ 51,583.79 |
| 0                 | Adjustments In    | 0.00         |   |                 |              |
| 1                 | Transfers In      | 51,583.79    |   |                 |              |
|                   | Total             | \$ 51,583.79 |   |                 |              |

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02682 -PMG  
Case Name: TELSEVEN, LLC

Trustee Name: Doreen Abbott  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5234 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*8138  
For Period Ending: 12/31/13

Blanket Bond (per case limit): \$ 1,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3                                                                          | 4                               |                     | 5             | 6                  | 7                         |
|------------------|--------------------|----------------------------------------------------------------------------|---------------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From                                                    | Description Of Transaction      | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/02/12         |                    | TELSEVEN, LLC<br>1000 N. WEST STREET, SUITE 1200<br>WILMINGTON, DE 19801   | BALANCE FORWARD<br>TURNOVER     | 1129-000            | 81.73         |                    | 0.00<br>81.73             |
| 06/02/12         | 3                  | Asset Sales Memo:                                                          | CHECKING ACCOUNT \$81.73        |                     |               |                    | 81.73                     |
| 07/31/12         |                    | BANK OF AMERICA, N.A.                                                      | BANK SERVICE FEE                | 2600-000            |               | 0.11               | 81.62                     |
| 08/31/12         |                    | BANK OF AMERICA, N.A.                                                      | BANK SERVICE FEE                | 2600-000            |               | 0.10               | 81.52                     |
| 09/05/12         |                    | AKERMAN SENTERFITT, PA                                                     | TURNOVER                        | 1121-000            | 51,596.87     |                    | 51,678.39                 |
| 09/05/12         | 4                  | Asset Sales Memo:                                                          | ACCOUNTS RECEIVABLE \$51,596.87 |                     |               |                    | 51,678.39                 |
| 09/28/12         | INT                | BANK OF AMERICA, N.A.                                                      | Interest Rate 0.010             | 1270-000            | 0.29          |                    | 51,678.68                 |
| 09/28/12         |                    | BANK OF AMERICA, N.A.                                                      | BANK SERVICE FEE                | 2600-000            |               | 40.27              | 51,638.41                 |
| 10/29/12         | INT                | BANK OF AMERICA, N.A.                                                      | INTEREST REC'D FROM BANK        | 1270-000            | 0.40          |                    | 51,638.81                 |
| 10/29/12         |                    | BANK OF AMERICA, N.A.<br>901 MAIN STREET<br>10TH FLOOR<br>DALLAS, TX 75283 | BANK FEES                       | 2600-000            |               | 55.02              | 51,583.79                 |
| 10/29/12         |                    | Trsf To UNION BANK                                                         | FINAL TRANSFER                  | 9999-000            |               | 51,583.79          | 0.00                      |

|                   |                   |              |   |                 |              |
|-------------------|-------------------|--------------|---|-----------------|--------------|
| Account *****5234 | Balance Forward   | 0.00         |   |                 |              |
| 4                 | Deposits          | 51,678.60    | 0 | Checks          | 0.00         |
| 2                 | Interest Postings | 0.69         | 4 | Adjustments Out | 95.50        |
|                   |                   |              | 1 | Transfers Out   | 51,583.79    |
|                   | Subtotal          | \$ 51,679.29 |   | Total           | \$ 51,679.29 |
| 0                 | Adjustments In    | 0.00         |   |                 |              |
| 0                 | Transfers In      | 0.00         |   |                 |              |
|                   | Total             | \$ 51,679.29 |   |                 |              |

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02682 -PMG  
Case Name: TELSEVEN, LLC

Trustee Name: Doreen Abbott  
Bank Name: East West Bank  
Account Number / CD #: \*\*\*\*\*1058 Checking Account

Taxpayer ID No: \*\*\*\*\*8138  
For Period Ending: 12/31/13

Blanket Bond (per case limit): \$ 1,000,000.00

Separate Bond (if applicable):

| 1                | 2                  | 3                             | 4                          |                     | 5             | 6                  | 7                         |
|------------------|--------------------|-------------------------------|----------------------------|---------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From       | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/17/13         |                    | Transfer from Acct #*****0685 | BALANCE FORWARD            |                     |               |                    | 0.00                      |
| 06/03/13         |                    | EAST WEST BANK                | Transfer Funds             | 9999-000            | 51,451.29     |                    | 51,451.29                 |
| 07/02/13         |                    | EAST WEST BANK                | BANK SERVICE FEE           | 2600-000            |               | 42.14              | 51,409.15                 |
| 07/26/13         |                    | Trsf To Bank of Kansas City   | BANK SERVICE FEE           | 2600-000            |               | 81.40              | 51,327.75                 |
|                  |                    |                               | FINAL TRANSFER             | 9999-000            |               | 51,327.75          | 0.00                      |

Account \*\*\*\*\*1058

Balance Forward 0.00

0 Deposits 0.00

0 Interest Postings 0.00

Subtotal \$ 0.00

0 Adjustments In 0.00

1 Transfers In 51,451.29

Total \$ 51,451.29

0 Checks 0.00

2 Adjustments Out 123.54

1 Transfers Out 51,327.75

Total \$ 51,451.29

Report Totals

Balance Forward 0.00

4 Deposits 51,678.60

2 Interest Postings 0.69

Subtotal \$ 51,679.29

0 Adjustments In 0.00

3 Transfers In 154,362.83

Total \$ 206,042.12

0 Checks 0.00

9 Adjustments Out 351.54

3 Transfers Out 154,362.83

Total \$ 154,714.37

Net Total Balance \$ 51,327.75